CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

Shares		Value
	COMMON STOCK — 89.5%	
	Communications - 4.4%	
	Internet Media & Services - 4.4%	
2,500	Booking Holdings, Inc.[1]	$ 6,631,026
20,127	Meta Platforms, Inc., Class A[1]	4,265,716
	Total Communications	10,896,742
	Consumer Discretionary - 15.1%	
	Apparel & Textile Products - 2.3%	
158,787	Steven Madden Ltd.	5,716,332
	Home Construction - 2.6%	
85,416	Skyline Champion Corporation[1]	6,425,846
	Leisure Facilities & Services - 4.2%	
150,599	BJ's Restaurants, Inc.[1]	4,388,454
43,059	Marriott Vacations Worldwide Corporation[1]	5,806,936
		10,195,390
	Retail - Discretionary - 3.5%	
33,040	Burlington Stores, Inc.[1]	6,677,384
8,252	RH[1]	2,009,775
		8,687,159
	Wholesale - Discretionary - 2.5%	
106,084	LKQ Corporation	6,021,328
	Total Consumer Discretionary	37,046,055
	Consumer Staples - 6.9%	
	Beverages - 3.0%	
2,875,708	Becle SAB de CV	7,481,909
	Food - 2.6%	
60,972	Lamb Weston Holdings, Inc.	6,372,793

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Household Products - 1.3%	
12,993	Estee Lauder Companies, Inc. (The), Class A	$ 3,202,255
	Total Consumer Staples	17,056,957
	Energy - 3.4%	
	Oil & Gas Producers - 1.5%	
17,591	Pioneer Natural Resources Company	3,592,786
	Renewable Energy - 1.9%	
54,399	EnerSys	4,726,185
	Total Energy	8,318,971
	Financials - 4.4%	
	Institutional Financial Services - 3.0%	
84,468	Morgan Stanley	7,416,290
	Insurance - 1.4%	
9,751	Everest Re Group Ltd.	3,491,053
	Total Financials	10,907,343
	Health Care - 7.9%	
	Health Care Facilities & Services - 2.8%	
14,055	Humana, Inc.	6,823,141
	Medical Equipment & Devices - 5.1%	
23,583	Danaher Corporation	5,943,859
162,493	Envista Holdings Corporation[1]	6,642,714
		12,586,573
	Total Health Care	19,409,714

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Industrials - 21.0%	
	Commercial Support Services - 4.0%	
69,571	Clean Harbors, Inc.[1]	$ 9,918,042
	Diversified Industrials - 1.0%	
25,990	General Electric Company	2,484,644
	Electrical Equipment - 4.5%	
170,807	Hayward Holdings, Inc.[1]	2,001,858
332,130	Vontier Corporation[1]	9,080,434
		11,082,292
	Engineering & Construction - 4.4%	
172,298	Arcosa, Inc.	10,873,727
	Industrial Intermediate Products - 0.8%	
181,058	Janus International Group, Inc.[1]	1,785,232
	Transportation & Logistics - 6.3%	
101,182	Canadian Pacific Railway Ltd.	7,784,943
109,049	Kirby Corporation[1]	7,600,715
		15,385,658
	Total Industrials	51,529,595
	Materials - 3.0%	
	Construction Materials - 3.0%	
42,737	Advanced Drainage Systems, Inc.	3,598,883
10,448	Martin Marietta Materials, Inc.	3,709,667
	Total Materials	7,308,550
	Technology - 18.5%	
	Semiconductors - 2.3%	
44,577	QUALCOMM, Inc.	5,687,134

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Software - 12.2%	
244,163	ACV Auctions, Inc.[1]	$ 3,152,144
248,959	Jamf Holding Corporation[1]	4,834,784
26,137	Microsoft Corporation	7,535,297
61,784	PTC, Inc.[1]	7,922,561
139,937	Tenable Holdings, Inc.[1]	6,648,407
		30,093,193
	Technology Services - 4.0%	
484,550	Clarivate PLC[1]	4,549,925
14,350	MasterCard, Inc., Class A	5,214,933
		9,764,858
	Total Technology	45,545,185
	Utilities - 4.9%	
	Electric Utilities - 4.9%	
157,055	NextEra Energy, Inc.	12,105,799
	TOTAL COMMON STOCK (Cost $197,020,964)	220,124,911
	SHORT-TERM INVESTMENTS — 12.1%	
	MONEY MARKET FUNDS - 12.1%	
14,826,471	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.70%[2]	14,826,471
14,826,472	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.66%[2]	14,826,472
	TOTAL SHORT-TERM INVESTMENTS (Cost $29,652,943)	29,652,943

Contracts[(a)]	OPTIONS PURCHASED - 0.2%	Expiration Date	Exercise Price	Notional Value	
	PUT OPTIONS PURCHASED - 0.2%				
543	Coinbase Global, Inc. - Class A	06/20/2023	$ 55	$ 3,669,051	384,173
1,830	Lovesac Company	04/21/2023	20	5,288,700	18,300
	TOTAL PUT OPTIONS PURCHASED (Cost - $691,700)				402,473

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	COMMON STOCK SOLD SHORT — (45.1)%	
	Communications - (3.0)%	
	Advertising & Marketing - (1.8)%	
(47,238)	Omnicom Group, Inc.	$ (4,456,433)
	Entertainment Content - (0.3)%	
(31,745)	Paramount Global, Class B	(708,231)
	Telecommunications - (0.9)%	
(116,398)	AT&T, Inc.	(2,240,662)
	Total Communications	(7,405,326)
	Consumer Discretionary - (9.6)%	
	Apparel & Textile Products - (1.6)%	
(16,038)	Crocs, Inc.	(2,027,845)
(38,237)	Kontoor Brands, Inc.	(1,850,288)
		(3,878,133)
	Automotive - (0.1)%	
(297,603)	Canoo, Inc.[1]	(194,216)
(196,764)	Lordstown Motors Corporation[1]	(130,474)
		(324,690)
	Consumer Services - (2.5)%	
(268,899)	Perdoceo Education Corporation[1]	(3,611,313)
(27,378)	Strategic Education, Inc.[1]	(2,459,366)
		(6,070,679)
	Leisure Facilities & Services - (1.3)%	
(93,476)	Life Time Group Holdings, Inc.	(1,491,877)
(29,414)	SeaWorld Entertainment, Inc.	(1,803,372)
		(3,295,249)
	Retail - Discretionary - (4.1)%	
(120,633)	EVgo, Inc.	(939,731)
(111,871)	Lovesac Company (The)	(3,233,072)
(41,210)	Pandora A/S	(3,955,825)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Retail - Discretionary - (4.1)% (Continued)	
(15,636)	Williams-Sonoma, Inc.	$ (1,902,276)
		(10,030,904)
	Total Consumer Discretionary	(23,599,655)
	Consumer Staples - (4.2)%	
	Food - (1.9)%	
(42,978)	Cal-Maine Foods, Inc.	(2,616,930)
(30,486)	Kellogg Company	(2,041,343)
		(4,658,273)
	Retail - Consumer Staples - (2.3)%	
(39,237)	Kroger Company (The)	(1,937,131)
(38,427)	Sprouts Farmers Market, Inc.	(1,346,098)
(70,884)	Walgreens Boots Alliance, Inc.	(2,451,168)
		(5,734,397)
	Total Consumer Staples	(10,392,670)
	Energy - (0.5)%	
	Renewable Energy - (0.5)%	
(94,601)	Plug Power, Inc.	(1,108,724)
	Financials - (3.2)%	
	Banking - (1.0)%	
(49,265)	Bank OZK	(1,684,863)
(61,124)	Brookline Bancorp, Inc.	(641,802)
		(2,326,665)
	Insurance - (0.5)%	
(31,315)	Trupanion, Inc.	(1,343,100)
	Specialty Finance - (1.7)%	
(50,602)	Ally Financial, Inc.	(1,289,845)
(35,820)	Blackstone Mortgage Trust, Inc., Class A	(639,387)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Specialty Finance - (1.7)% (Continued)	
(22,601)	Capital One Financial Corporation	$ (2,173,312)
		(4,102,544)
	Total Financials	(7,772,309)
	Health Care - (3.6)%	
	Biotechnology & Pharmaceuticals - (0.3)%	
(43,043)	Twist Bioscience Corporation	(649,088)
	Health Care Facilities & Services - (3.3)%	
(185,992)	AdaptHealth Corporation	(2,311,881)
(48,108)	Agiliti, Inc.	(768,766)
(13,350)	Ensign Group, Inc. (The)	(1,275,459)
(71,732)	Fulgent Genetics, Inc.	(2,239,473)
(1,142,505)	Ginkgo Bioworks Holdings, Inc.	(1,519,532)
		(8,115,111)
	Total Health Care	(8,764,199)
	Industrials - (11.1)%	
	Commercial Support Services - (0.6)%	
(18,851)	TriNet Group, Inc.	(1,519,579)
	Electrical Equipment - (4.4)%	
(19,306)	Acuity Brands, Inc.	(3,527,785)
(21,994)	Advanced Energy Industries, Inc.	(2,155,412)
(32,744)	Blink Charging Company	(283,236)
(55,614)	Bloom Energy Corporation, Class A	(1,108,387)
(12,725)	Generac Holdings, Inc.	(1,374,427)
(72,491)	Signify NV	(2,417,701)
		(10,866,948)
	Industrial Intermediate Products - (0.7)%	
(212,588)	Hillman Solutions Corporation	(1,789,991)
	Industrial Support Services - (1.5)%	
(71,848)	Resideo Technologies, Inc.	(1,313,381)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Industrial Support Services - (1.5)% (Continued)	
(7,373)	Watsco, Inc.	$ (2,345,794)
		(3,659,175)
	Machinery - (0.3)%	
(2,497)	Snap-on, Inc.	(616,484)
	Transportation & Logistics - (2.6)%	
(9,840)	CH Robinson Worldwide, Inc.	(977,801)
(7,037)	Old Dominion Freight Line, Inc.	(2,398,491)
(11,305)	Saia, Inc.	(3,075,864)
		(6,452,156)
	Transportation Equipment - (1.0)%	
(23,378)	Wabtec Corporation	(2,362,581)
	Total Industrials	(27,266,914)
	Materials - (0.4)%	
	Chemicals - (0.4)%	
(10,200)	Celanese Corporation	(1,110,678)
	Real Estate - (2.7)%	
	Reit - (2.7)%	
(14,814)	Extra Space Storage, Inc.	(2,413,645)
(21,145)	Innovative Industrial Properties, Inc.	(1,606,809)
(77,509)	Kilroy Realty Corporation	(2,511,291)
	Total Real Estate	(6,531,745)
	Technology - (5.6)%	
	Semiconductors - (0.9)%	
(44,398)	Kulicke & Soffa Industries, Inc.	(2,339,331)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Shares		Value
	Software - (1.2)%	
(23,119)	Qualys, Inc.	$ (3,005,932)
	Technology Hardware - (1.1)%	
(240,190)	3D Systems Corporation	(2,574,837)
	Technology Services - (2.4)%	
(82,546)	DXC Technology Company	(2,109,876)
(28,834)	International Business Machines Corporation	(3,779,849)
		(5,889,725)
	Total Technology	(13,809,825)
	Utilities - (1.2)%	
	Electric Utilities - (1.2)%	
(74,625)	Avangrid, Inc.	(2,976,045)
	TOTAL COMMON STOCK SOLD SHORT - (Proceeds - $118,759,251)	(110,738,090)
	CALL OPTIONS WRITTEN - (0.1)% (Proceeds - $233,094)	(221,680)
	LIABILITIES IN EXCESS OF OTHER ASSETS – 43.4%	106,705,498
	NET ASSETS - 100.0%	$ 245,926,055

Contracts[a]	**WRITTEN OPTIONS - (0.1)%**	**Expiration Date**	**Exercise Price**	**Notional Value**	**Value**
	CALL OPTIONS WRITTEN- (0.1)%				
272	Coinbase Global, Inc. - Class A	06/20/2023	$ 80	$ 1,837,904	$ 221,680
	TOTAL OPTIONS WRITTEN (Proceeds - $233,094)				

1 Non-income producing security.

2 PLC – Public Limited Company

3 Rate disclosed is the seven day effective yield as of March 31, 2023.

4 Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.

OTC Total return swap agreements outstanding at March 31, 2023:

Counterparty	Financing Rate(1)	Termination Date	Long (Short) Notional Amount(2)	Reference Entity	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Morgan Stanley	5.48% (Fed Funds Rate + 0.65%)	3/25/2024	$6,529,454	Eagle Materials, Inc.	$ 427,634	$ -	$ 427,634
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(491,632)	Morgan Stanley Custom Swap (MSCMS746) Index(3)	4,517	-	4,517
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(491,070)	Morgan Stanley Custom Swap (MSCMS747) Index(3)	371	-	371
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(487,280)	Morgan Stanley Custom Swap (MSCMS748) Index(3)	(4,058)	-	(4,058)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(490,153)	Morgan Stanley Custom Swap (MSCMS749) Index(3)	(841)	-	(841)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(480,647)	Morgan Stanley Custom Swap (MSCMS750) Index(3)	(15,623)	-	(15,623)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(469,740)	Morgan Stanley Custom Swap (MSCMS751) Index(3)	(25,277)	-	(25,277)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(473,678)	Morgan Stanley Custom Swap(MSCMS752) Index(3)	(17,561)	-	(17,561)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(472,653)	Morgan Stanley Custom Swap (MSCMS753) Index(3)	(4,698)	-	(4,698)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(472,842)	Morgan Stanley Custom Swap (MSCMS754) Index(3)	(24,464)	-	(24,464)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(480,361)	Morgan Stanley Custom Swap (MSCMS755) Index(3)	(19,018)	-	(19,018)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(480,334)	Morgan Stanley Custom Swap (MSCMS756) Index(3)	(26,516)	-	(26,516)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(483,280)	Morgan Stanley Custom Swap (MSCMS757) Index(3)	(18,183)	-	(18,183)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(482,380)	Morgan Stanley Custom Swap (MSCMS758) Index(3)	(17,128)	-	(17,128)
Morgan Stanley	4.38% (Fed Funds Rate	8/1/2023	(483,291)	Morgan Stanley Custom Swap (MSCMS759)	(23,577)	-	(23,577)

	minus 0.45%)			Index[3]			
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(480,638)	Morgan Stanley Custom Swap(MSCMS760) Index[3]	(27,054)	-	(27,054)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(483,476)	Morgan Stanley Custom Swap(MSCMS761) Index[3]	(15,961)	-	(15,961)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(478,642)	Morgan Stanley Custom Swap(MSCMS762) Index[3]	(23,424)	-	(23,424)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(488,832)	Morgan Stanley Custom Swap (MSCMS763) Index[3]	(12,229)	-	(12,229)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(488,879)	Morgan Stanley Custom Swap (MSCMS764) Index[3]	(8,944)	-	(8,944)
Morgan Stanley	4.38% (Fed Funds Rate minus 0.45%)	8/1/2023	(490,923)	Morgan Stanley Custom Swap (MSCMS765) Index[3]	(4,919)	-	(4,919)
Total Unrealized Appreciation							$ 432,522
Total Unrealized (Depreciation)							$ (289,475)
Total					$ 143,047	$ -	$ 143,047

(1) Paid monthly.

(2) Morgan Stanley acts as the counterparty to the total return swap contracts listed above. The Fund either receives fees from, or pays fees to, the counterparty, depending upon the total return of the benchmark, and the agreed -upon floating rate financing rate.

(3) See the tables below for the swap constituents.

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS746) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	29	$ 10,462	2.10%
Apple, Inc.	60	9,938	2.00%
Kroger Companympany	198	9,773	2.00%
Motorola Solution, Inc.	34	9,770	2.00%
HCA Healthcare, Inc.	36	9,600	2.00%
West Co., Inc.	28	9,578	2.00%
Restaurant Brands International	142	9,536	2.00%
Cintas Corporationoration	21	9,531	2.00%
Costco Wholesale	19	9,516	2.00%
Ulta Beauty, Inc.	17	9,513	2.00%
United Parcel Service, Class B	49	9,509	2.00%
On Semiconductor Corporationoration	115	9,492	1.90%
McDonald's Corporation	34	9,458	1.90%
Amgen	39	9,371	1.90%
Moody's Corporationoration	30	9,327	1.90%
AT&T, Inc.	484	9,315	1.90%
Tractor Supply	40	9,295	1.90%
Emerson Electric Companympany	106	9,272	1.90%
Mettler Toledo	6	9,232	1.90%
O'Reilly Automotive, Inc.	11	9,221	1.90%
Fastenal Companympany	170	9,146	1.90%
Hologic, Inc.	113	9,131	1.90%
Target	55	9,082	1.90%
Starbucks Corporationoration	87	9,065	1.90%
Pfizer, Inc.	221	9,024	1.90%
Automatic Data	40	9,016	1.90%
Home Depot	30	9,000	1.90%
General Dynamics Corporationoration	39	8,990	1.80%
W W Grainger, Inc.	13	8,987	1.80%
The Sherwin-Williams Company	40	8,960	1.80%
Marvell Technology, Inc.	207	8,949	1.80%
Prologis, Inc.	72	8,946	1.80%
Realty Income	141	8,937	1.80%
Cognizant Technology Solutions Corporationoration	146	8,868	1.80%
Genuine Parts Companympany	53	8,864	1.80%
Rockwell Automation, Inc.	30	8,827	1.80%
Dollar General Corporationoration	42	8,800	1.80%
CDW Corporationoration	45	8,798	1.80%
Lyondellbasell Industries NV, Class A	94	8,788	1.80%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Eaton Corporation PLC	51	$ 8,784	1.80%
Extra Space Storage	54	8,769	1.80%
Ford Motor Companympany	696	8,768	1.80%
Agilent Technologies, Inc.	63	8,748	1.80%
Paccar, Inc.	119	8,745	1.80%
Old Dominion	26	8,737	1.80%
Walgreens Boots Alliance, Inc.	252	8,721	1.80%
Cummins, Inc.	35	8,425	1.70%
Canadian Imperial Bank of Commerce	196	8,323	1.70%
CVS Health Corporationoration	111	8,267	1.70%
Caterpillar, Inc.	36	8,158	1.70%
General Motors	222	8,141	1.70%
Capital One Financial Corporationoration	83	7,973	1.60%
Allstate Corporation	71	7,872	1.60%
Discover Financial Services	79	7,839	1.60%
		$ 487,157	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS747) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	25	$ 9,037	1.80%
General Mills	96	8,165	1.70%
Apple, Inc.	49	8,102	1.70%
West Company, Inc.	23	8,098	1.60%
Motorola Solution, Inc.	28	8,070	1.60%
On Semiconductor Corporation	98	8,038	1.60%
Kroger Companympany	163	8,028	1.60%
The Hershey Company	32	8,016	1.60%
Church & Dwight Company	90	7,993	1.60%
Pepsico, Inc.	44	7,942	1.60%
HCA Healthcare, Inc.	30	7,917	1.60%
Ulta Beauty, Inc.	14	7,880	1.60%
Restaurant Brands International	117	7,869	1.60%
Cintas Corporation	17	7,866	1.60%
United Parcel Service, Class B	41	7,862	1.60%
McDonald's Corporation	28	7,809	1.60%
Costco Wholesale	16	7,774	1.60%
Kellogg Company	116	7,774	1.60%
Amgen	32	7,772	1.60%
Ecolab, Inc.	47	7,771	1.60%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Tractor Supply	33	$ 7,768	1.60%
AT&T, Inc.	403	7,752	1.60%
Marvell Technology, Inc.	179	7,743	1.60%
Constellation Brands, Inc.	34	7,742	1.60%
Mettler Toledo	5	7,680	1.60%
Sysco Corporation	99	7,646	1.60%
O Reilly Automotive, Inc.	9	7,644	1.60%
Fastenal Company	142	7,641	1.60%
Moody's Corporation	25	7,622	1.60%
Hologic, Inc.	94	7,601	1.60%
Target	46	7,578	1.60%
International Flavors & Fragrances	82	7,572	1.50%
The Sherwin-Williams Company	34	7,569	1.50%
Emerson Electric Company	87	7,558	1.50%
Align Tech, Inc.	23	7,521	1.50%
Pfizer, Inc.	184	7,501	1.50%
Starbucks Corporation	72	7,497	1.50%
Home Depot	25	7,480	1.50%
Automatic Data	34	7,462	1.50%
Realty Income	118	7,443	1.50%
W W Grainger, Inc.	11	7,441	1.50%
Hormel Foods Corporation	186	7,437	1.50%
Lyondellbasell Industries NV, Class A	79	7,434	1.50%
General Dynamics Corporation	32	7,416	1.50%
Prologis, Inc.	59	7,416	1.50%
Walgreens Boots Alliance, Inc.	213	7,373	1.50%
Extra Space Storage	45	7,362	1.50%
Cognizant Technology Solutions Corporation	121	7,356	1.50%
Ford Motor Company	582	7,337	1.50%
Eaton Corporation PLC	43	7,311	1.50%
Agilent Technologies, Inc.	53	7,300	1.50%
Old Dominion	21	7,299	1.50%
Genuine Parts Company	44	7,284	1.50%
Genuine Parts CompanyRockwell Automation, Inc.	25	7,259	1.50%
CDW Corporation	37	7,257	1.50%
Dollar General Corporation	34	7,253	1.50%
Paccar, Inc.	99	7,253	1.50%
Cummins, Inc.	29	7,002	1.40%
Canadian Imperial Bank of Commerce	163	6,925	1.40%
General Motors	187	6,854	1.40%
Caterpillar, Inc.	30	6,810	1.40%
CVS Health Corporation	91	6,770	1.40%
Capital One Financial Corporation	70	6,699	1.40%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Allstate Corporation	59	$ 6,564	1.30%
Discover Financial Services	66	6,556	1.30%
		$ 490,771	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS748) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	34	$ 12,253	2.50%
Apple, Inc.	67	11,045	2.20%
Motorola Solution, Inc.	38	10,924	2.20%
HCA Healthcare, Inc.	41	10,914	2.20%
Restaurant Brands International	161	10,830	2.20%
Cintas Corporation	23	10,774	2.20%
United Parcel Service, Class B	55	10,748	2.20%
Amgen	44	10,733	2.20%
Marvell Technology, Inc.	247	10,696	2.20%
McDonald's Corporation	38	10,629	2.20%
On Semiconductor Corporation	129	10,621	2.20%
Mettler Toledo	7	10,547	2.10%
Ulta Beauty, Inc.	19	10,533	2.10%
AT&T, Inc.	543	10,447	2.10%
Tractor Supply	44	10,443	2.10%
Fastenal Company	193	10,411	2.10%
O Reilly Automotive, Inc.	12	10,402	2.10%
Costco Wholesale	21	10,399	2.10%
Target	62	10,329	2.10%
Home Depot	35	10,309	2.10%
Emerson Electric Company	118	10,308	2.10%
Walgreens Boots Alliance, Inc.	297	10,285	2.10%
Pfizer, Inc.	252	10,270	2.10%
Lyondellbasell Industries NV, Class A	109	10,243	2.10%
Prologis, Inc.	82	10,232	2.10%
Starbucks Corporation	98	10,232	2.10%
Automatic Data	46	10,216	2.10%
Align Tech, Inc.	30	10,135	2.10%
Extra Space Storage	62	10,101	2.10%
General Dynamics Corporation	44	10,076	2.10%
Cognizant Technology Solutions Corporation	165	10,073	2.10%
W W Grainger, Inc.	15	10,069	2.10%
Realty Income	159	10,062	2.10%

Reference Entity	Shares	Market Value	% of Total Index Value
Agilent Technologies, Inc.	72	$ 10,010	2.00%
Genuine Parts Company	60	9,980	2.00%
Ford Motor Company	791	9,972	2.00%
Genuine Parts CompanyRockwell Automation, Inc.	34	9,955	2.00%
CDW Corporation	51	9,928	2.00%
Eaton Corporation PLC	58	9,913	2.00%
Old Dominion	29	9,894	2.00%
Paccar, Inc.	134	9,807	2.00%
Dollar General Corporation	46	9,745	2.00%
Cummins, Inc.	40	9,464	1.90%
Caterpillar, Inc.	41	9,440	1.90%
CVS Health Corporation	126	9,379	1.90%
General Motors	256	9,372	1.90%
Capital One Financial Corporation	96	9,254	1.90%
Discover Financial Services	91	9,010	1.80%
		$ 491,412	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS749) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	33	$ 11,882	2.40%
Apple, Inc.	65	10,765	2.20%
Restaurant Brands International	159	10,703	2.20%
Motorola Solution, Inc.	37	10,671	2.20%
Amgen	44	10,562	2.20%
McDonald's Corporation	38	10,517	2.10%
Cintas Corporation	23	10,513	2.10%
United Parcel Service, Class B	54	10,504	2.10%
HCA Healthcare, Inc.	40	10,466	2.10%
Ulta Beauty, Inc.	19	10,390	2.10%
AT&T, Inc.	536	10,323	2.10%
Tractor Supply	44	10,267	2.10%
Mettler Toledo	7	10,247	2.10%
Costco Wholesale	21	10,202	2.10%
O Reilly Automotive, Inc.	12	10,201	2.10%
The Sherwin-Williams Company	45	10,195	2.10%
Fastenal Company	188	10,166	2.10%
Emerson Electric Company	117	10,157	2.10%
Pfizer, Inc.	249	10,149	2.10%
Starbucks Corporation	97	10,138	2.10%

Reference Entity	Shares	Market Value	% of Total Index Value
Target	61	$ 10,109	2.10%
Home Depot	34	10,104	2.00%
Align Tech, Inc.	30	10,036	2.00%
General Dynamics Corporation	44	10,030	2.00%
Marvell Technology, Inc.	231	10,014	2.00%
Walgreens Boots Alliance, Inc.	289	10,009	2.00%
Automatic Data	45	10,009	2.00%
Lyondellbasell Industries NV, Class A	106	9,987	2.00%
Prologis, Inc.	80	9,956	2.00%
Extra Space Storage	61	9,930	2.00%
Genuine Parts Company	59	9,896	2.00%
On Semiconductor Corporation	120	9,886	2.00%
Cognizant Technology Solutions Corporation	162	9,882	2.00%
W W Grainger, Inc.	14	9,814	2.00%
Agilent Technologies, Inc.	71	9,798	2.00%
Realty Income	155	9,791	2.00%
CDW Corporation	50	9,726	2.00%
Old Dominion	28	9,706	2.00%
Ford Motor Company	769	9,687	2.00%
Genuine Parts CompanyRockwell Automation, Inc.	33	9,687	2.00%
Dollar General Corporation	46	9,649	2.00%
Eaton Corporation PLC	56	9,649	2.00%
Paccar, Inc.	131	9,617	1.90%
Cummins, Inc.	39	9,294	1.90%
CVS Health Corporation	125	9,292	1.90%
General Motors	251	9,207	1.90%
Caterpillar, Inc.	40	9,182	1.90%
Capital One Financial Corporation	95	9,145	1.90%
Discover Financial Services	90	8,918	1.80%
		$ 491,028	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS750) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen	427	$ 103,257	20.80%
Blackstone, Inc.	1,135	99,674	20.10%
Prologis, Inc.	795	99,199	20.00%
Extra Space Storage	601	97,955	19.70%
Realty Income	1,520	96,258	19.40%
		$ 496,343	100.00%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS751) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	36	$ 13,265	2.70%
Apple, Inc.	73	11,983	2.40%
Restaurant Brands International	178	11,969	2.40%
West Company, Inc.	34	11,886	2.40%
Motorola Solution, Inc.	41	11,808	2.40%
Cintas Corporation	25	11,657	2.40%
Moody's Corporation	38	11,583	2.30%
HCA Healthcare, Inc.	44	11,538	2.30%
United Parcel Service, Class B	59	11,531	2.30%
Mettler Toledo	8	11,521	2.30%
McDonald's Corporation	41	11,515	2.30%
Lyondellbasell Industries NV, Class A	121	11,393	2.30%
Costco Wholesale	23	11,380	2.30%
Church & Dwight Company	129	11,374	2.30%
On Semiconductor Corporation	138	11,333	2.30%
The Sherwin-Williams Company	50	11,329	2.30%
Starbucks Corporation	109	11,307	2.30%
Target	68	11,299	2.30%
Ulta Beauty, Inc.	21	11,298	2.30%
Fastenal Company	209	11,298	2.30%
AT&T, Inc.	586	11,271	2.30%
Automatic Data	51	11,249	2.30%
Ford Motor Company	892	11,237	2.30%
Walgreens Boots Alliance, Inc.	324	11,219	2.30%
Pfizer, Inc.	274	11,177	2.30%
O Reilly Automotive, Inc.	13	11,173	2.30%
Tractor Supply	47	11,161	2.30%
General Dynamics Corporation	49	11,146	2.30%
Home Depot	38	11,123	2.20%
Genuine Parts Company	66	11,077	2.20%
CDW Corporation	57	11,041	2.20%
Agilent Technologies, Inc.	80	10,999	2.20%
W W Grainger, Inc.	16	10,965	2.20%
Genuine Parts CompanyRockwell Automation, Inc.	37	10,954	2.20%
Old Dominion	32	10,934	2.20%
Paccar, Inc.	149	10,922	2.20%
Cognizant Technology Solutions Corporation	179	10,889	2.20%
Caterpillar, Inc.	48	10,878	2.20%
Eaton Corporation PLC	63	10,857	2.20%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
General Motors	295	$ 10,838	2.20%
Cummins, Inc.	45	10,660	2.10%
Dollar General Corporation	50	10,510	2.10%
CVS Health Corporation	140	10,400	2.10%
Allstate Corporation	91	10,116	2.00%
		$ 495,063	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS752) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances	313	$ 28,756	5.80%
General Mills	328	27,996	5.70%
Constellation Brands, Inc.	124	27,983	5.70%
The Hershey Company	109	27,643	5.60%
Prologis, Inc.	221	27,552	5.60%
Kroger Company	558	27,545	5.60%
Pepsico, Inc.	150	27,431	5.60%
Ecolab, Inc.	166	27,419	5.60%
Sysco Corporation	354	27,335	5.60%
Kellogg Company	407	27,237	5.50%
O Reilly Automotive, Inc.	32	27,121	5.50%
Amgen	112	27,100	5.50%
Extra Space Storage	166	27,025	5.50%
Home Depot	91	26,923	5.50%
Genuine Parts Company	161	26,913	5.50%
Hormel Foods Corporation	665	26,504	5.40%
Agilent Technologies, Inc.	191	26,454	5.40%
Realty Income	416	26,360	5.40%
		$ 491,297	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS753) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Walgreens Boots Alliance, Inc.	4,782	$ 165,369	34.60%
CVS Health Corporation	2,107	156,566	32.80%
Dollar General Corporation	739	155,470	32.60%
		$ 477,405	100.00%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS754) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances	198	$ 18,224	3.70%
Motorola Solution, Inc.	63	18,130	3.60%
Ford Motor Company	1,400	17,639	3.50%
General Motors	478	17,515	3.50%
Cognizant Technology Solutions Corporation	287	17,502	3.50%
HCA Healthcare, Inc.	66	17,467	3.50%
West Company, Inc.	50	17,444	3.50%
Mettler Toledo	11	17,434	3.50%
General Mills	203	17,306	3.50%
On Semiconductor Corporation	210	17,301	3.50%
AT&T, Inc.	895	17,235	3.50%
Align Tech, Inc.	52	17,216	3.50%
Constellation Brands, Inc.	76	17,141	3.50%
Moody's Corporation	56	17,134	3.50%
The Hershey Company	67	17,063	3.40%
Prologis, Inc.	137	17,043	3.40%
Ecolab, Inc.	103	17,042	3.40%
Extra Space Storage	104	16,950	3.40%
CDW Corporation	87	16,935	3.40%
Agilent Technologies, Inc.	122	16,920	3.40%
Pepsico, Inc.	93	16,919	3.40%
Sysco Corporation	219	16,885	3.40%
Amgen	70	16,871	3.40%
Kellogg Company	251	16,820	3.40%
Church & Dwight Company	190	16,815	3.40%
Kroger Company	339	16,760	3.40%
Pfizer, Inc.	407	16,605	3.30%
Hormel Foods Corporation	416	16,576	3.30%
Realty Income	260	16,461	3.30%
		$ 497,353	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS755) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances	213	$ 19,579	3.90%
Ford Motor Company	1,508	18,998	3.80%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Motorola Solution, Inc.	66	$ 18,987	3.80%
General Mills	221	18,927	3.80%
General Motors	515	18,888	3.80%
Kroger Company	378	18,669	3.70%
Constellation Brands, Inc.	83	18,668	3.70%
AT&T, Inc.	969	18,656	3.70%
Cognizant Technology Solutions Corporation	305	18,594	3.70%
Ecolab, Inc.	112	18,581	3.70%
Mettler Toledo	12	18,554	3.70%
Prologis, Inc.	148	18,517	3.70%
The Hershey Company	73	18,507	3.70%
Sysco Corporation	239	18,475	3.70%
HCA Healthcare, Inc.	70	18,474	3.70%
Pepsico, Inc.	101	18,407	3.70%
Kellogg Company	274	18,368	3.70%
Amgen	76	18,368	3.70%
Church & Dwight Company	207	18,330	3.70%
Moody's Corporation	60	18,305	3.70%
On Semiconductor Corporation	221	18,225	3.70%
Extra Space Storage	111	18,153	3.70%
Hormel Foods Corporation	455	18,150	3.60%
Realty Income	285	18,076	3.60%
Agilent Technologies, Inc.	130	18,020	3.60%
Pfizer, Inc.	441	18,012	3.60%
CDW Corporation	92	17,943	3.60%
		$ 499,431	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS756) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	2,498	$ 31,470	6.20%
General Motors	846	31,014	6.10%
Marvell Technology, Inc.	706	30,575	6.00%
Motorola Solution, Inc.	107	30,562	6.00%
AT&T, Inc.	1,557	29,967	5.90%
Cognizant Technology Solutions Corporation	488	29,757	5.90%
Amgen	123	29,692	5.90%
HCA Healthcare, Inc.	113	29,690	5.90%
Mettler Toledo	19	29,680	5.90%
On Semiconductor Corporation	361	29,680	5.90%

Reference Entity	Shares	Market Value	% of Total Index Value
West Company, Inc.	86	$ 29,657	5.80%
Align Tech, Inc.	88	29,391	5.80%
Moody's Corporation	96	29,352	5.80%
Agilent Technologies, Inc.	212	29,317	5.80%
CDW Corporation	150	29,250	5.80%
Realty Income	460	29,116	5.70%
Pfizer, Inc.	704	28,716	5.60%
		$ 506,886	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS757) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	39	$ 14,189	2.80%
Ford Motor Company	1,023	12,886	2.60%
International Flavors & Fragrances	136	12,535	2.50%
General Motors	340	12,474	2.50%
Restaurant Brands International	183	12,282	2.50%
Marvell Technology, Inc.	283	12,269	2.50%
Ulta Beauty, Inc.	22	12,227	2.40%
Motorola Solution, Inc.	43	12,202	2.40%
General Mills	142	12,115	2.40%
Ecolab, Inc.	73	12,109	2.40%
Prologis, Inc.	96	12,018	2.40%
Moody's Corporation	39	12,005	2.40%
Constellation Brands, Inc.	53	11,990	2.40%
Starbucks Corporation	115	11,923	2.40%
Kroger Company	241	11,921	2.40%
Sysco Corporation	154	11,918	2.40%
Walgreens Boots Alliance, Inc.	344	11,912	2.40%
AT&T, Inc.	618	11,903	2.40%
The Hershey Company	47	11,895	2.40%
O Reilly Automotive, Inc.	14	11,895	2.40%
Cognizant Technology Solutions Corporation	195	11,868	2.40%
Mettler Toledo	8	11,864	2.40%
McDonald's Corporation	42	11,808	2.40%
Church & Dwight Company	133	11,792	2.40%
Amgen	49	11,776	2.30%
Kellogg Company	176	11,774	2.30%
On Semiconductor Corporation	143	11,768	2.30%
Hormel Foods Corporation	295	11,764	2.30%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
HCA Healthcare, Inc.	45	$ 11,756	2.30%
Agilent Technologies, Inc.	85	11,756	2.30%
Pepsico, Inc.	64	11,737	2.30%
Realty Income	184	11,682	2.30%
Home Depot	40	11,665	2.30%
CDW Corporation	60	11,639	2.30%
Extra Space Storage	71	11,618	2.30%
Genuine Parts Company	69	11,611	2.30%
Costco Wholesale	23	11,610	2.30%
Target	70	11,601	2.30%
Tractor Supply	49	11,574	2.30%
Dollar General Corporation	54	11,440	2.30%
Pfizer, Inc.	280	11,431	2.30%
CVS Health Corporation	152	11,331	2.30%
		$ 501,533	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS758) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances	184	$ 16,924	3.40%
Ford Motor Company	1,329	16,751	3.40%
General Mills	193	16,489	3.30%
Motorola Solution, Inc.	57	16,411	3.30%
Marvell Technology, Inc.	379	16,403	3.30%
Ecolab, Inc.	99	16,345	3.30%
The Hershey Company	64	16,299	3.30%
Church & Dwight Company	184	16,294	3.30%
General Motors	444	16,282	3.30%
Constellation Brands, Inc.	72	16,281	3.30%
Cintas Corporation	35	16,268	3.20%
AT&T, Inc.	840	16,177	3.20%
Amgen	67	16,169	3.20%
Hormel Foods Corporation	405	16,135	3.20%
Kroger Company	326	16,106	3.20%
Realty Income	254	16,102	3.20%
Moody's Corporation	52	16,049	3.20%
Cognizant Technology Solutions Corporation	263	16,041	3.20%
Kellogg Company	239	16,014	3.20%
Sysco Corporation	207	16,001	3.20%
Extra Space Storage	98	16,000	3.20%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
General Dynamics Corporation	70	$ 15,990	3.20%
Pepsico, Inc.	88	15,956	3.20%
Mettler Toledo	10	15,892	3.20%
HCA Healthcare, Inc.	60	15,881	3.20%
Fastenal Company	293	15,815	3.20%
On Semiconductor Corporation	192	15,766	3.20%
W W Grainger, Inc.	23	15,763	3.10%
Agilent Technologies, Inc.	114	15,732	3.10%
Pfizer, Inc.	383	15,634	3.10%
CDW Corporation	80	15,613	3.10%
		$ 499,583	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS759) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	2,990	$ 37,670	7.40%
Marvell Technology, Inc.	855	37,005	7.30%
General Motors	1,008	36,972	7.30%
Motorola Solution, Inc.	128	36,706	7.30%
Cognizant Technology Solutions Corporation	598	36,407	7.20%
Mettler Toledo	24	36,164	7.10%
Moody's Corporation	118	36,114	7.10%
Amgen	149	36,101	7.10%
AT&T, Inc.	1,866	35,926	7.10%
Apple, Inc.	217	35,859	7.10%
On Semiconductor Corporation	435	35,845	7.10%
HCA Healthcare, Inc.	135	35,576	7.00%
Agilent Technologies, Inc.	257	35,505	7.00%
CDW Corporation	180	35,079	6.90%
		$ 506,929	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS760) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	36	$ 13,234	2.60%
Ford Motor Company	981	12,357	2.40%
International Flavors & Fragrances	134	12,333	2.40%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Prologis, Inc.	98	$ 12,242	2.40%
Extra Space Storage	75	12,225	2.40%
General Motors	332	12,176	2.40%
Genuine Parts Company	73	12,145	2.40%
Restaurant Brands International	179	12,028	2.40%
Walgreens Boots Alliance, Inc.	346	11,979	2.40%
Realty Income	189	11,965	2.40%
Motorola Solution, Inc.	42	11,951	2.40%
Target	72	11,882	2.30%
O Reilly Automotive, Inc.	14	11,865	2.30%
Ulta Beauty, Inc.	22	11,850	2.30%
Starbucks Corporation	114	11,850	2.30%
Agilent Technologies, Inc.	85	11,816	2.30%
Sysco Corporation	153	11,812	2.30%
Mettler Toledo	8	11,811	2.30%
Ecolab, Inc.	71	11,806	2.30%
Moody's Corporation	39	11,804	2.30%
Hormel Foods Corporation	295	11,770	2.30%
Constellation Brands, Inc.	52	11,768	2.30%
Church & Dwight Company	133	11,743	2.30%
Cognizant Technology Solutions Corporation	193	11,733	2.30%
HCA Healthcare, Inc.	44	11,683	2.30%
The Hershey Company	46	11,679	2.30%
AT&T, Inc.	607	11,679	2.30%
General Mills	136	11,651	2.30%
Home Depot	39	11,642	2.30%
Pepsico, Inc.	64	11,624	2.30%
Apple, Inc.	70	11,621	2.30%
Dollar General Corporation	55	11,620	2.30%
Tractor Supply	49	11,617	2.30%
Amgen	48	11,616	2.30%
McDonald's Corporation	42	11,615	2.30%
Kellogg Company	173	11,609	2.30%
CVS Health Corporation	155	11,500	2.30%
Marvell Technology, Inc.	265	11,470	2.30%
CDW Corporation	59	11,422	2.30%
Costco Wholesale	23	11,409	2.30%
Kroger Company	231	11,396	2.30%
On Semiconductor Corporation	138	11,387	2.20%
Pfizer, Inc.	279	11,373	2.20%
		$ 507,758	100.00%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS761) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	1,738	$ 21,899	4.40%
International Flavors & Fragrances	237	21,830	4.40%
General Motors	593	21,767	4.40%
Prologis, Inc.	171	21,327	4.30%
Extra Space Storage	131	21,275	4.30%
Motorola Solution, Inc.	74	21,068	4.20%
Agilent Technologies, Inc.	152	20,971	4.20%
Mettler Toledo	14	20,970	4.20%
Realty Income	328	20,751	4.20%
HCA Healthcare, Inc.	79	20,749	4.20%
Constellation Brands, Inc.	92	20,733	4.10%
Sysco Corporation	268	20,698	4.10%
AT&T, Inc.	1,075	20,692	4.10%
Ecolab, Inc.	125	20,649	4.10%
Hormel Foods Corporation	518	20,641	4.10%
Apple, Inc.	125	20,585	4.10%
Church & Dwight Company	233	20,570	4.10%
The Hershey Company	81	20,533	4.10%
Kellogg Company	306	20,459	4.10%
Pepsico, Inc.	112	20,363	4.10%
CDW Corporation	104	20,336	4.10%
Amgen	84	20,317	4.10%
General Mills	236	20,160	4.00%
Kroger Company	408	20,135	4.00%
		$ 499,478	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS762) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Prologis, Inc.	822	$ 102,557	20.40%
Extra Space Storage	627	102,231	20.30%
Realty Income	1,585	100,357	20.00%
International Flavors & Fragrances	1,074	98,732	19.70%
Amgen	406	98,248	19.60%
		$ 502,125	100.00%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS763) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica	50	$ 18,309	3.60%
Ford Motor Company	1,388	17,492	3.50%
General Motors	471	17,261	3.40%
Starbucks Corporation	163	16,986	3.40%
Home Depot	57	16,923	3.40%
CDW Corporation	87	16,889	3.40%
Motorola Solution, Inc.	59	16,885	3.40%
Agilent Technologies, Inc.	121	16,797	3.40%
Cintas Corporation	36	16,795	3.40%
Cummins, Inc.	70	16,764	3.30%
Restaurant Brands International	249	16,742	3.30%
Mettler Toledo	11	16,722	3.30%
Genuine Parts Company	100	16,699	3.30%
Target	101	16,694	3.30%
HCA Healthcare, Inc.	63	16,686	3.30%
Cognizant Technology Solutions Corporation	273	16,644	3.30%
AT&T, Inc.	860	16,559	3.30%
Ulta Beauty, Inc.	30	16,524	3.30%
O Reilly Automotive, Inc.	19	16,494	3.30%
Tractor Supply	70	16,491	3.30%
Walgreens Boots Alliance, Inc.	476	16,465	3.30%
Costco Wholesale	33	16,437	3.30%
Pfizer, Inc.	403	16,430	3.30%
West Company, Inc.	47	16,419	3.30%
W W Grainger, Inc.	24	16,412	3.30%
CVS Health Corporation	220	16,365	3.30%
Amgen	68	16,324	3.30%
McDonald's Corporation	58	16,323	3.30%
General Dynamics Corporation	71	16,297	3.20%
Dollar General Corporation	77	16,284	3.20%
		$ 501,112	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS764) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Extra Space Storage	222	$ 36,223	7.30%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	2,872	$ 36,187	7.30%
Prologis, Inc.	289	36,019	7.20%
CDW Corporation	184	35,818	7.20%
Motorola Solution, Inc.	125	35,772	7.20%
Agilent Technologies, Inc.	259	35,768	7.20%
General Motors	969	35,557	7.10%
HCA Healthcare, Inc.	134	35,457	7.10%
Cognizant Technology Solutions Corporation	582	35,433	7.10%
Mettler Toledo	23	35,391	7.10%
Realty Income	558	35,321	7.10%
Pfizer, Inc.	860	35,080	7.10%
AT&T, Inc.	1,821	35,062	7.00%
Amgen	144	34,711	7.00%
		$ 497,799	100.00%

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS765) Index total return swap with Morgan Stanley Bank as of March 31, 2023, termination date 8/1/23:

Reference Entity	Shares	Market Value	% of Total Index Value
Home Depot	40	$ 11,759	2.40%
Target	71	11,750	2.40%
Restaurant Brands International	174	11,704	2.40%
W W Grainger, Inc.	17	11,702	2.40%
Agilent Technologies, Inc.	85	11,695	2.40%
Starbucks Corporation	112	11,685	2.40%
Mccormick & Company	140	11,679	2.40%
CDW Corporation	60	11,658	2.40%
Ford Motor Company	925	11,657	2.40%
Mettler Toledo	8	11,601	2.40%
Tractor Supply	49	11,599	2.40%
General Motors	316	11,588	2.30%
Cognizant Technology Solutions Corporation	190	11,583	2.30%
Church & Dwight Company	131	11,575	2.30%
Genuine Parts Company	69	11,573	2.30%
Ulta Beauty, Inc.	21	11,567	2.30%
Lululemon Athletica	32	11,563	2.30%
West Company, Inc.	33	11,557	2.30%
HCA Healthcare, Inc.	44	11,556	2.30%
Hormel Foods Corporation	290	11,555	2.30%
Motorola Solution, Inc.	40	11,551	2.30%
International Flavors & Fragrances	126	11,551	2.30%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Concluded)
March 31, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Ecolab, Inc.	70	$ 11,526	2.30%
Dollar General Corporation	55	11,521	2.30%
Costco Wholesale	23	11,494	2.30%
Pfizer, Inc.	282	11,488	2.30%
AT&T, Inc.	596	11,471	2.30%
O Reilly Automotive, Inc.	14	11,471	2.30%
Pepsico, Inc.	63	11,462	2.30%
General Dynamics Corporation	50	11,456	2.30%
McDonald's Corporation	41	11,444	2.30%
Kroger Company	232	11,442	2.30%
On Semiconductor Corporation	139	11,438	2.30%
General Mills	134	11,437	2.30%
Kellogg Company	171	11,421	2.30%
The Hershey Company	45	11,420	2.30%
Constellation Brands, Inc.	51	11,419	2.30%
Sysco Corporation	148	11,413	2.30%
Hologic, Inc.	141	11,398	2.30%
Marvell Technology, Inc.	263	11,383	2.30%
Amgen	47	11,382	2.30%
Walgreens Boots Alliance, Inc.	328	11,353	2.30%
CVS Health Corporation	152	11,310	2.30%
		$ 495,857	100.00%